



PUBLISHED BY AUTHORITY

SIMLA, SATURDAY, OCTOBER 30, 1948

PART III,

Advertisement and Notices by Private Individuals and Corporations

LOST

Government promissory Notes Nos. BY032469/70 of the 3 per cent. Funding Loan 1966-68 for Rs. 25,000 each originally standing in the name of *Imperial Bank of India* and last endorsed in the name of Imperial Bank of India by Messrs. Gadodia Bank, Ltd., the proprietors thereof, having been lost before delivery to the Imperial Bank of India, notice is hereby given that the payment of the above Notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of the duplicates in favour of the proprietors. The public are cautioned against purchasing or otherwise dealing with the above-mentioned securities.

Name of Advertiser.—Gadodia Bank Limited.
Residence.—239, Kalbadevi Road, Bombay 2.

LOST

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 110 (Rupees one hundred and ten only) having been lost, notice is hereby given that an application is about to be made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

| | Value. | Rs. |
|----------------------|--------|-----|
| CO 76872 for Rs. 100 | .. 100 | |
| AKO 11697 for Rs. 10 | .. 10 | |
| Total | 110 | |

Name of the person notifying:—

GANESH PRASAD PANDEY.

Address:—Village and P.O.ansi, Distt. Faizpur, (U.P.).

LOST

Notice is hereby given that Share Certificate No. D-16227 for 5 Share(s) No.(s) 366131/35 in the Reserve Bank of India issued in the name of Dalip Singh has been lost. Due notice thereof has been given to the Bank and all persons are warned against dealing with the Share Certificate in any way.

DALIP SINGH,
Shareholder.

LOST

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 3,000 (Rupees Three thousand only) having been lost, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office,

Bombay for the issue of duplicates in favour of the undersigned:—

| Series. | Number. | Amount. Rs. |
|---------|---------------|----------------|
| B | 038747—038766 | 2,000 |
| AF | 050985—051084 | 1,000 |
| | | — |
| | Total | 3,000 |
| | | — |

Name of the person notifying:—

MOHAN LALL MENGH RAJ BHAGAT.

Address:—C/o Narain Das Mangal Das,
Timber Merchants,
Bhagat Singh Road, Muzaffarnagar, (U.P.).

LOST

The Government Promissory Note No. DH015549 of the 3 per cent. loan of 1949-52 for Rs. 1,000/- originally standing in the name of Imperial Bank of India and last endorsed to the Narang Bank of India, Ltd., the proprietor, by whom it was never endorsed to any other person, having been lost. Notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi and that application is about to be made for the issue of duplicate payment of discharge value in favour of the proprietor. The public are cautioned against purchasing or otherwise dealing with the above-mentioned security.

P. N. SONI,
General Manager,
The Narang Bank of India, Ltd.,
10, Cavalry Lines, Delhi.

LOST OR STOLEN OR DESTROYED

The Ceylon Government Promissory Notes Nos. H/1000126—130 for Rs. 1,000 each K/1000102—104 for Rs. 5,000 each and M/1000092—97 for Rs. 10,000 each of the Ceylon Government 3½ per cent. 1959—64 Loan of the total face value of Rs. 80,000 standing in the name of Mr. Goverdhanlal Bansilal by whom it was never endorsed to any other person, having been lost or stolen or destroyed, notice is hereby given that payment of the above notes and of interest thereon has been stopped by the Registrar, Public Debt Office, General Treasury, Colombo, and that application has been made to the Registrar for issue of duplicate notes in the name of the original holder.

The public are warned against purchasing or otherwise dealing with the above mentioned promissory notes.

Name of person notifying.—Mr. Goverdhanlal Bansilal.

Address.—Hyderabad—Dn. India.

BOMBAY

Capital Account as

| LIABILITIES. | | | | | | Rs. | A. | P. | Rs. | A. | P. | |
|--|----|----|----|----|----|-----|--------------|----|--------------|-----------|----|---|
| Capital Debt of Trustees .. | .. | .. | .. | .. | .. | .. | .. | .. | 15,28,76,428 | 8 | 8 | |
| Appropriations from Revenue to Capital .. | .. | .. | .. | .. | .. | .. | .. | .. | 1,56,08,771 | 0 | 7 | |
| Special Capital Receipts— | | | | | | | | | | | | |
| Payment by General Motors (India) Ltd., towards the cost of paving of floors of Grain Depot Sheds (T. R. No. 492 of 1942) .. | .. | .. | .. | .. | .. | .. | .. | .. | 4,451 | 0 | 0 | |
| Payment by Government on account of paving of floors of Port Intermediate Transit Sheds .. | .. | .. | .. | .. | .. | .. | .. | .. | 76,844 | 9 | 0 | |
| Payment by Government towards the cost of laying 6" pipe line at Ballard Pier .. | .. | .. | .. | .. | .. | .. | .. | .. | 28,050 | 0 | 0 | |
| Amount received from Government in payment of Port Trust claim for compensation due to losses sustained in the fires and explosions of 14th April 1.4 .. | .. | .. | .. | .. | .. | .. | .. | .. | 2,16,47,228 | 0 | 0 | |
| Interest on investment of above .. | .. | .. | .. | .. | .. | .. | .. | .. | 3,95,747 | 5 | 3 | |
| | | | | | | | | | 2,20,42,975 | 5 | 3 | |
| Payments to Government from 1st April 1919 in reduction of debt by equated payments .. | .. | .. | .. | .. | .. | .. | .. | .. | 3,93,39,802 | 0 | 5 | |
| Repayments of Loans from Sinking Funds :— | | | | | | | Rs. | a. | p. | | | |
| Victoria Dock Loan (Government) .. | .. | .. | .. | .. | .. | .. | 98,00,124 | 10 | 0 | | | |
| Loan of 1903 .. | .. | .. | .. | .. | .. | .. | 16,00,000 | 0 | 0 | | | |
| Foresore Securities .. | .. | .. | .. | .. | .. | .. | 27,38,800 | 0 | 0 | | | |
| Loan of 1916 .. | .. | .. | .. | .. | .. | .. | 25,00,000 | 0 | 0 | | | |
| Loan of 1906 (30-year) .. | .. | .. | .. | .. | .. | .. | 6,00,000 | 0 | 0 | | | |
| Loan of 1914 (30-year) .. | .. | .. | .. | .. | .. | .. | 38,75,000 | 0 | 0 | | | |
| Sterling Loan of 1909 .. | .. | .. | .. | .. | .. | .. | 66,66,666 | 10 | 8 | | | |
| Sterling Loan of 1910 .. | .. | .. | .. | .. | .. | .. | 66,66,666 | 10 | 8 | | | |
| | | | | | | | 3,44,47,257 | 15 | 4 | | | |
| Adjustment on account of conversion of Sterling Loans from 1s. 4d. to 1s. 6d. to the rupee .. | .. | .. | .. | .. | .. | .. | 43,33,333 | 5 | 4 | | | |
| Sale-Proceeds of Property :— | | | | | | | Rs. | a. | p. | | | |
| Received prior to 1st April 1914 and paid to Government in reduction of debt .. | .. | .. | .. | .. | .. | .. | 11,73,993 | 13 | 6 | | | |
| Received since 1st April 1914 for expenditure on Capital Account .. | .. | .. | .. | .. | .. | .. | 26,86,283 | 8 | 2 | 38,60,277 | 5 | 8 |
| | | | | | .. | .. | 11,97,41,762 | 9 | 7 | | | |
| Less—Extinguishment of Block Account—Book value of assets written off per contra .. | .. | .. | .. | .. | .. | .. | 2,06,15,968 | 14 | 3 | | | |
| Surplus of Assets over Liabilities .. | .. | .. | .. | .. | .. | .. | | | 9,91,25,793 | 11 | 4 | |
| | | | | | | | | | 25,20,02,222 | 4 | 0 | |
| Total Capital Account .. | .. | .. | .. | .. | .. | .. | | | | | | |

General Balance Sheet

| CAPITAL AND LIABILITIES. | | | | | | Rs. | A. | P. | Rs. | A. | P. | |
|--|----|----|----|----|----|-----|-----------|----|--------------|-------------|----|---|
| Capital Account as above— | | | | | | | | | | | | |
| Capital Debt of Trustees .. | .. | .. | .. | .. | .. | .. | .. | .. | 15,28,76,428 | 8 | 8 | |
| Surplus of Capital Assets over Capital Liabilities .. | .. | .. | .. | .. | .. | .. | .. | .. | 9,91,25,793 | 11 | 4 | |
| Sundry Outstanding .. | | | | | | | | | 25,20,02,222 | 4 | 0 | |
| Unclaimed balances of matured Loans .. | .. | .. | .. | .. | .. | .. | .. | .. | 1,04,066 | 11 | 0 | |
| Unclaimed Interest on Loans .. | .. | .. | .. | .. | .. | .. | .. | .. | 2,29,698 | 0 | 4 | |
| Sundry liabilities of Trustees including credits pending adjustment .. | .. | .. | .. | .. | .. | .. | .. | .. | 38,99,930 | 12 | 9 | |
| | | | | | | | Rs. | A. | P. | | | |
| Deposits of Merchants, Contractors and others—Cash .. | .. | .. | .. | .. | .. | .. | 59,35,276 | 15 | 8 | | | |
| Securities (face value) per contra .. | .. | .. | .. | .. | .. | .. | 2,17,500 | 0 | 0 | 61,52,776 | 15 | 8 |
| | | | | | | | | | | 1,03,86,472 | 7 | 9 |
| Carried over .. | .. | .. | .. | .. | .. | .. | | | 26,23,88,094 | 11 | 9 | |

PORT TRUST.

at 30th September 1947.

| ASSETS. | Rs. | A. P. | Rs. | A. P. |
|---|------------|-------|------------------|-------|
| Total Capital Expenditure to 31st March 1947 25,05,36,469 1 0 | | | | |
| Add—Capital Expenditure to 30th September 1947 6,54,180 8 6 | | | | |
| Less—Extinction of Block Account—Book value of assets written off per contra | | | | |
| Net Capital Expenditure to 30th September 1947 23,05,74,680 11 3 | | | | |
| Balance available for Capital Expenditure 2,14,27,541 8 9* | | | | |
| | Face Value | Cost | | |
| | Rs. | A. P. | Rs. | A. P. |
| Investments 1,46,75,000 0 0 1,51,17,000 0 0 | | | | |
| Cash 63,10,541 8 9 | | | | |
| | | | 2,14,27,541 8 9* | |

Total Capital Account

25,20,02,222 4 0

as at 30th September 1947.

| PROPERTY AND ASSETS. | Rs. | A. P. | Rs. | A. P. |
|---|-------------------|-------|-----|-------|
| Capital Account, as above— | | | | |
| Capital Expenditure to 30th September 1947 25,11,90,649 9 6 | | | | |
| Less—Extinction of Block Account 2,06,15,968 14 3 23,05,74,680 11 3 | | | | |
| Sundry Debts due to Trustees including debits pending adjustment 1,00,63,260 5 0 | | | | |
| Stores and Materials on hand :— | | | | |
| Controller of Stores' Department— | | | | |
| Balance as at 1st April 1947 17,39,724 8 10 | | | | |
| Purchase from 1st April to 30th September 1947 16,60,685 1 9 | | | | |
| | 35,80,389 10 7 | | | |
| Issues from 1st April to 30th September 1947 21,61,069 9 3 | | | | |
| | 14,18,420 1 4* | | | |
| Balance as at 30th September 1947 | | | | |
| Chief Engineer's Department— | | | | |
| Balance as at 1st April 1947 4,10,812 15 2 | | | | |
| Purchases from 1st April to 30th September 1947 1,75,160 8 3 | | | | |
| | 5,85,973 7 5 | | | |
| Issues from 1st April to 30th September 1947 1,80,923 12 0 | | | | |
| | 4,05,049 11 5* | | | |
| Balance as at 30th September 1947 | | | | |
| Bombay Port Trust Grain Shops— | | | | |
| Stock as at 30th September 1947 7,36,821 15 4* 25,60,291 12 1 | | | | |
| | 24,31,98,232 12 4 | | | |

*Book value subject to adjustment.

BOMBAY

General Balance Sheet

| CAPITAL AND LIABILITIES. | | | | | | | Rs. | A. | P. | Rs. | A. | P. |
|---|----|----|----|----|----|----|------------------------|----|----|--------------|----|----|
| FUNDS :— | | | | | | | Brought forward | | | | | |
| Revenue Reserve Fund | .. | .. | .. | .. | .. | .. | 3,00,00,000 | 0 | 0 | 26,23,88,694 | 11 | 9 |
| General Sinking Fund | .. | .. | .. | .. | .. | .. | 6,21,99,802 | 5 | 4 | | | |
| Fire, Marine and Motor Insurance Fund | .. | .. | .. | .. | .. | .. | 19,99,993 | 10 | 6 | | | |
| Vessels Replacement Fund, Pilotage Account | .. | .. | .. | .. | .. | .. | 8,97,597 | 2 | 5 | | | |
| Emergency Fund | .. | .. | .. | .. | .. | .. | 53,55,555 | 9 | 4 | | | |
| Depreciation Fund for intermediate replacement of engines, wagons, rails and sleepers | .. | .. | .. | .. | .. | .. | 69,12,103 | 5 | 6 | | | |
| War Memorial Fund | .. | .. | .. | .. | .. | .. | 5,801 | 11 | 0 | | | |
| Employees' Welfare Funds | .. | .. | .. | .. | .. | .. | 38,294 | 13 | 2 | | | |
| Provident Fund, General Account | .. | .. | .. | .. | .. | .. | 1,85,24,044 | 11 | 0* | | | |
| Provident Fund, Pilotage Account | .. | .. | .. | .. | .. | .. | 7,43,261 | 10 | 0† | | | |
| Revenue Closing Balance | .. | .. | .. | .. | .. | .. | 1,52,16,223 | 14 | 11 | | | |
| Annuity Fund, General Account | .. | .. | .. | .. | .. | .. | 42,757 | 2 | 0* | | | |
| Revenue surplus on General Account for the half year ended 30th September 1947 | .. | .. | .. | .. | .. | .. | 53,69,923 | 13 | 4 | 14,10,36,425 | 15 | 2 |
| Revenue deficit on Pilotage Account for the half year ended 30th September 1947 | .. | .. | .. | .. | .. | .. | 1,89,772 | 5 | 9 | | | |
| | | | | | | | | | | 51,80,151 | 7 | 7 |
| | | | | | | | Total | .. | .. | 40,95,05,272 | 2 | 6 |

Details of Securities.

Rs. A. P.

With Imperial Bank of India—

| | | | | | |
|--|----|----|-----------|----|---|
| 2½% Government Loans | .. | .. | 4,800 | 0 | 0 |
| 3% Victory Loan, 1957 | .. | .. | 800 | 0 | 0 |
| 3½% Second Victory Loan | .. | .. | 7,500 | 0 | 0 |
| 3% First Development Loan | .. | .. | 13,000 | 0 | 0 |
| 3% Government Stock | .. | .. | 114,200 | 0 | 0 |
| 3½% Government Promissory Notes | .. | .. | 12,000 | 0 | 0 |
| 4% Government Promissory Notes | .. | .. | 42,300 | 0 | 0 |
| 4½% Government Bonds | .. | .. | 200 | 0 | 0 |
| 3% Punjab Bond, 1952 | .. | .. | 1,75,000 | 0 | 0 |
| 3% United Provinces Loan, 1952 | .. | .. | 2,12,000 | 0 | 0 |
| 4% Bombay Port Trust Debentures | .. | .. | 22,000 | 0 | 0 |
| 6% Bombay Port Trust Sterling Debentures | .. | .. | 93,60,333 | 5 | 0 |
| 4% Bombay Municipal Debentures | .. | .. | 46,71,000 | 0 | 0 |
| 5% Bombay Municipal Debentures | .. | .. | 7,45,500 | 0 | 0 |
| 6% Bombay Municipal Debentures | .. | .. | 3,38,000 | 0 | 0 |
| 4% Calcutta Port Trust Debenture | .. | .. | 4,67,500 | 0 | 0 |
| 5% Calcutta Port Trust Debenture | .. | .. | 45,85,300 | 0 | 0 |
| 5½% Calcutta Port Trust Debentures | .. | .. | 4,00,000 | 0 | 0 |
| 5% Calcutta Port Trust Sterling Debentures | .. | .. | 18,000 | 0 | 0 |
| 5½% Calcutta Port Trust Sterling Debentures | .. | .. | 56,000 | 0 | 0 |
| 6% Calcutta Port Trust Sterling Debentures | .. | .. | 2,04,000 | 0 | 0 |
| 5½% Calcutta Improvement Trust Sterling Debentures | .. | .. | 20,000 | 0 | 0 |
| 6% Calcutta Improvement Trust Sterling Debentures | .. | .. | 34,666 | 10 | 0 |
| 5% Calcutta Municipal Debentures | .. | .. | 3,00,000 | 0 | 0 |
| 6% Calcutta Municipal Debentures | .. | .. | 2,00,000 | 0 | 0 |
| 6% Calcutta Municipal Corporation Sterling Debentures | .. | .. | 40,000 | 0 | 0 |
| 5½% Rangoon City Municipal Corporation Sterling Debentures | .. | .. | 1,02,666 | 11 | 0 |
| 5½% Madras Port Trust Sterling Debentures | .. | .. | 4,78,000 | 1 | 0 |
| 6½% Karachi Municipal Debentures | .. | .. | 50,000 | 0 | 0 |
| 3% Karachi Port Trust Debentures | .. | .. | 1,00,000 | 0 | 0 |
| 5½% Karachi Port Trust Sterling Debentures | .. | .. | 25,333 | 6 | 0 |
| 6% Karachi Port Trust Sterling Debentures | .. | .. | 88,666 | 11 | 0 |

With Chief Accountant—

| | | | | | |
|---|----|----|-------------|---|---|
| 2½% Government Stock Certificate | .. | .. | 7,00,000 | 0 | 0 |
| 3% Conversion Loan | .. | .. | 83,30,000 | 0 | 0 |
| 3½% Government Stock Certificate | .. | .. | 1,81,36,500 | 0 | 0 |
| 3% Government Stock Certificate (Defence Bonds) | .. | .. | 1,71,00,000 | 0 | 0 |
| 3% Victory Loan, 1957 | .. | .. | 67,00,000 | 0 | 0 |
| 3½% Second Victory Loan | .. | .. | 80,00,000 | 0 | 0 |
| 4½% First Development Loan | .. | .. | 20,01,500 | 0 | 0 |
| 4½% Government Stock Certificate | .. | .. | 20,00,000 | 0 | 0 |
| 3½% Bombay Port Trust Stock Certificates | .. | .. | 1,91,79,000 | 0 | 0 |
| 3½% Bombay Port Trust Stock Certificates | .. | .. | 56,58,000 | 0 | 0 |
| 3½% Punjab Government Loan | .. | .. | 2,76,27,376 | 2 | 9 |
| 2½% U. P. Government Loan | .. | .. | 17,75,000 | 0 | 0 |
| 3% U. P. Government Loan | .. | .. | 4,50,000 | 0 | 0 |
| 2½% Madras Government Loan | .. | .. | 18,50,000 | 0 | 0 |
| 3% Madras Government Loan | .. | .. | 20,00,000 | 0 | 0 |

(b) 11,97,82,376 2 9

With Chief Accountant's Cashier—

| | | | | | |
|---------------------------------------|----|----|-----------|---|---|
| 3½% Bombay Municipal Debentures, 1947 | .. | .. | 10,00,000 | 0 | 0 |
| 4% Bombay Port Trust Debentures | .. | .. | 1,82,000 | 0 | 0 |

(c) 11,82,000 0 0

(a) 1,28,91,466 12 0

Total of (a), (b) and (c)

14,38,55,842 14 9

*Adjustments in respect of current half year's Cash transactions are included in "Sundry Debts".

†Adjustments in respect of current half year's Cash transactions are included in "Sundry Liabilities".

PORT TRUST.

as at 30th September 1947—contd.

| PROPERTY AND ASSETS | Brought forward | | | Rs. | A. | P. |
|---|-----------------|----|----|-------------|----|----|
| | Rs. | a. | p. | | | |
| INVESTMENTS :— | | | | | | |
| Revenue Reserve Fund | 2,94,39,766 | 11 | 0 | 2,92,21,691 | 7 | 11 |
| General Sinking Fund | 6,07,38,409 | 5 | 9 | 6,07,78,565 | 12 | 9 |
| Fire, Marine and Motor Insurance Fund | 20,67,633 | 5 | 0 | 19,98,018 | 10 | 0 |
| Vessels' Replacement Fund, Pilotage Account | 7,77,040 | 1 | 0 | 6,84,611 | 15 | 8 |
| Emergency Fund | 28,90,833 | 5 | 0 | 27,54,217 | 5 | 0 |
| Depreciation Fund for intermediate replacement of engines, wagons, etc. | 68,46,700 | 0 | 0 | 63,85,758 | 12 | 0 |
| War Memorial Fund | 6,900 | 0 | 0 | 5,011 | 2 | 0 |
| Provident Fund and Annuity Fund General Account | 1,75,49,200 | 3 | 0 | 1,76,12,804 | 1 | 11 |
| Provident Fund, Pilotage Account | 8,04,300 | 0 | 0 | 7,56,482 | 1 | 4 |
| Revenue Closing Balance | 78,42,600 | 0 | 0 | 80,02,807 | 5 | 4 |
| | | | | | | |
| Investment of Special Capital Receipts | 12,89,63,342 | 14 | 9 | | | |
| Deposits of Merchants, Contractors and others in Government and other securities per contra | 1,46,75,000 | 0 | 0 | | | |
| | 2,17,500 | 0 | 0 | | | |
| Total (vide details below) | 14,38,55,842 | 14 | 9 | | | |
| | | | | | | |
| Cash at Bank and in hand— | | | | | | |
| With Imperial Bank of India— | | | | | | |
| Fixed Deposit | 1,90,00,000 | 0 | 0 | | | |
| Current Account—Revenue Account | 2,52,613 | 8 | 6 | | | |
| Current Account—Interest Account | 49,243 | 9 | 5 | | | |
| | 1,93,01,857 | 1 | 11 | | | |
| With National Bank of India Ltd., London— | | | | | | |
| Balance of London Agents' Account £22,385 | 0 | 9 | | 2,99,157 | 6 | 0 |
| With Departments— | | | | | | |
| Revenue Collections of 30th Sept. 1947 | 1,84,199 | 15 | 0 | | | |
| Miscellaneous Accounts | 27,68,863 | 7 | 5 | | | |
| | 29,53,063 | 6 | 5 | | | |
| With Chief Accountant | | | | 2,18,492 | 13 | 11 |
| | | | | | | |
| | Total | | | | | |
| | 2,27,72,570 | 12 | 8 | | | |
| | 40,95,05,272 | 2 | 6 | | | |

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

In accordance with the provisions of Section 58 of the Bombay Port Trust Act, 1879, I have to report as follows :—

I have examined the accounts and the Balance Sheet of the Bombay Port Trust and verified the same with the books. I have also examined a portion of the deeds, vouchers and other documents relating thereto. I have satisfied myself as to the correctness of the balances with the Imperial Bank of India, Bombay, and the National Bank of India, Ltd., London, and of the short notice deposits with the Imperial Bank of India, Bombay. I have verified the correctness of the cash in hand and the cheques in course of collection. I have also satisfied myself as to the correctness of the Suspense Account balances by verifying them with the respective subsidiary accounts and Bank Pass Books. I have also verified the securities representing the investments of the Trust with the Bankers' Safe Custody Receipts and Certificates.

Subject to the remarks in my letter No. O.A./704 dated the 3rd June, 1948 the Balance Sheet as at 30th September 1947 is, in my opinion, properly drawn up so as to exhibit a true and correct view of the state of the affairs of the Port Trust according to the best of my information and explanations given to me and as shown by the books of the Trust.

Bombay,
3rd June, 1948

GANPAT RAI,
Auditor.
Examiner, Outside Audit.

SCHEDULE OF CAPITAL DEBT OF THE TRUSTEES.

| PARTICULARS. | Original debt. | Paid off | | | Present debt. |
|---|-------------------------------|---|--|----------------------------|------------------------------|
| | | By sale proceeds, etc. | By equated payments from 1st April 1919. | | |
| Debt due to Government, viz :— | | | | | |
| Bearing Interest at 4% as per Schedule C of Act VI of 1879. | Rs. A. P. 2,11,70,754 2 11 | Rs. A. P. 10,15,450 4 3 | | Rs. A. P. 85,70,440 3 8 | Rs. A. P. 1,17,79,506 0 7 |
| Not-bearing Interest as per Schedule C of Act VI of 1879. | 8,44,678 10 6 | 6,50,027 4 11 | | | |
| Loans from Government for construction of Victoria Dock :— | | | | | |
| At 4% | Rs. A. P. 90,86,226 1 8 | | | | |
| At 3½% | 5,47,097 11 3 | | | | |
| At 3% | 1,06,800 13 1 | | | | |
| Loan from Government in 1916 for Alexandra Dock Works @ 4½%. | 98,00,124 10 0 | 98,00,124 10 0 | | | |
| Loan from Government in 1917 for Mazagan-Sewri Reclamation Works @ 4½%. | 5,00,000 0 0 | 4,47,850 9 4 | | 52,349 6 8 | |
| Loan from Government in 1919 for Pir Pao Pier @ 6%. | 22,00,000 0 0 | 10,85,297 1 11 | | 2,14,702 14 1 | |
| Loans from Government in 1920 for Capital Works, being Port Trust share of Bombay Development Loan, 1920, (a) 6½% reduced to 3½% from 1st November 1935. | 17,00,000 0 0 | 12,93,977 8 0 | | 4,06,022 8 0 | |
| Loan from Government in 1921-22 for Capital Works (a) 6½% reduced to 3½% from 1st November 1935. | 94,50,000 0 0 | | | 1,45,56,757 15 0 | *54,43,242 1 0 |
| Loan from Government in 1921-22 for Capital Works @ 6½% reduced to 4½% from 1st April 1927. | 1,05,50,000 0 0 | | | | |
| Loan from Government in 1923-24 for Capital Works @ 6½% reduced to 5½% from 1st October 1933. | 54,50,000 0 0 | | | 36,56,937 7 0 | 17,93,662 9 0 |
| Loan from Government in 1924-25 for Capital Works @ 5½% reduced to 5% from 1st October 1933 .. | 1,60,00,000 0 0 | | | 90,24,858 12 0 | 69,75,141 4 0 |
| | 50,00,000 0 0 | | | 28,58,332 14 0 | 21,41,667 2 0 |
| | 8,26,65,557 7 5 | 1,51,92,536 6 5 | | 3,93,39,802 0 5 | |
| | | | Total debt due to Government | | 2,81,33,210 0 7 |
| Debt due to General Public— | | | | | |
| | | NEW WORKS, ORDINARY. | | | |
| Debenture Loan of— | | | | | |
| 1904 @ 4 per cent. (60 years from 1st November 1904) | | Rs. A. P. †5,75,000 0 0 | | | |
| 1907 @ 4 .. (60 .. 1st February 1908) | | 8,00,000 0 0 | | | |
| 1912 @ 4 .. (60 .. 1st February 1913) | | 10,00,000 0 0 | | | |
| 1913 @ 4 .. (47 .. 1st April 1913), issued to repay Loan of 1883 | | 14,35,876 2 9 | | | |
| 1914 @ 4 .. (60 .. 1st January 1915) | | 8,25,000 0 0 | | | |
| 1915 @ 4 .. (45 .. 1st April 1915), issued to repay Loan of 1885 | | 10,00,000 0 0 | | | |
| 1922 @ 6 .. Sterling Loan £746, 666½ (30 years from 1st August 1922) | | 99,55,555 8 11 | | | |
| 1922 @ 4 .. (37½ years from 1st December 1922), issued to repay Loan of 1892 | | 61,61,000 0 0 | | | |
| 1924 @ 4 .. (38½ .. 1st October 1924), issued to repay Loan of 1894 | | 11,51,000 0 0 | | | |
| 1926 @ 3½ .. (33 5/12 .. 1st November 1926), issued to repay Loan of 1896 | | 10,25,000 0 0 | | | |
| 1929 @ 3½ .. (30 .. 1st August 1929), issued to repay Loan of 1899 | | 35,00,000 0 0 | | | |
| 1930 @ 4 .. (20 .. 1st January 1930), issued to repay Loan of 1919 | | 5,50,000 0 0 | | | |
| 1930 @ 3½ .. (30 .. 1st November 1930), issued to repay Loan of 1900 | | 12,50,000 0 0 | | | |
| 1931 @ 3½ .. (30 .. 1st November 1931), issued to repay Loan of 1901 | | 12,50,000 0 0 | | | |
| 1932 @ 3½ .. (30 .. 1st September 1932), issued to repay Loan of 1902 | | 13,50,000 0 0 | | | |
| 1936 @ 3½ .. (30 .. 1st March 1936) | | 15,00,000 0 0 | | | |
| 1936 @ 3½ .. (23½ .. 1st October 1936), issued to repay Foreshore Securities | | 48,04,000 0 0 | | | |
| | | | | | |
| | | MAZAGON, SEWRI RECLAMATION AND PORT TRUST RAILWAY. | | | |
| 1913 @ 4 per cent. (60 years from 1st January 1914) | | 80,00,000 0 0 | | | |
| 1914 @ 4 .. (60 .. 1st January 1915) | | 50,00,000 0 0 | | | |
| 1915 @ 4 .. (60 .. 5th October 1915) | | 20,00,000 0 0 | | | |
| 1922 @ 6 .. Sterling Loan £766, 666½ (30 years from 1st August 1922) | | 1,02,22,222 3 7 | | | |
| 1930 @ 4 .. (20 years from 1st January 1930), issued to repay Loan of 1919 | | 13,00,000 0 0 | | | |
| 1935 @ 3½ .. (40 .. 30th March 1935), issued to repay Loan of 1917 from the Government of India | | 20,05,500 0 0 | | | |
| 1941 @ 3½ .. (30 .. 1st November 1941) | | 5,00,000 0 0 | | | |
| | | | | | |
| | | ALEXANDRA AND HUGHES DOCKS CONSTRUCTION. | | | |
| 1904 @ 4 per cent. (50 years from 1st November 1904) | | †30,75,000 0 0 | | | |
| 1905 @ 4 .. (60 .. 1st November 1905) | | 35,00,000 0 0 | | | |
| 1906 @ 4 .. (60 .. 1st February 1907) | | 15,00,000 0 0 | | | |
| 1907 @ 4 .. (60 .. 1st February 1908) | | 36,00,000 0 0 | | | |
| 1908 @ 4 .. (60 .. 1st February 1909) | | 75,00,000 0 0 | | | |
| 1909 @ 4 .. (60 .. 1st January 1910) | | 40,00,000 0 0 | | | |
| 1910 @ 4 .. (60 .. 1st January 1911) | | 58,00,000 0 0 | | | |
| 1911 @ 4 .. (60 .. 1st January 1912) | | 75,00,000 0 0 | | | |
| 1912 @ 4 .. (60 .. 1st February 1913) | | 1,00,00,000 0 0 | | | |
| 1914 @ 4 .. (60 .. 1st January 1915) | | 30,00,000 0 0 | | | |
| 1915 @ 4 .. (60 .. 5th October 1915) | | 36,00,000 0 0 | | | |
| 1922 @ 6 .. Sterling Loan £86, 666½ (30 years from 1st August 1922) | | 11,55,555 8 10 | | | |
| 1930 @ 4 .. (20 years from 1st January 1930), issued to repay Loan of 1919 | | 20,00,000 0 0 | | | |
| 1935 @ 3½ .. (40 .. 30th March 1935), issued to repay Loan of 1916 from the Government of India | | 4,52,500 0 0 | | | |
| 1938 @ 3½ .. (30 .. 15th March 1938) | | 10,00,000 0 0 | | | |
| 1941 @ 3½ .. (30 .. 1st November 1941) | | 2,00,000 0 0 | | | |
| | | | | | |
| | | Carried over, Total present debt | | | |
| | | | | | 15,28,76,428 8 8 |

* Treated as one consolidated loan from 31st March 1936 vide T. R. No. 4 of 1936.

† Rs. 10,75,000 0 0 transferred from Ordinary Loan of 1904 to Alexandra and Hughes Docks Construction under T. R. No. 208 dated

11th April 1911.

APPROPRIATION FROM REVENUE TO CAPITAL AS AT 30TH SEPTEMBER 1947

| APPROPRIATIONS FROM REVENUE. | Expended on new works. | Payments to Government in liquidation of debt. | | | Repayment of Debenture Loans. | Total |
|---|------------------------|--|---------------|-----------------|-------------------------------|------------------|
| | | Rs. | A. | P. | | |
| Brought forward | .... | .... | .... | .... | .... | 15,28,76,428 8 8 |
| APPROPRIATIONS FROM SURPLUS REVENUE. | | | | | | |
| For new works up to 31st March 1895 | 14,19,852 3 6 | .... | .... | .... | .... |  |
| For Morewether Dry Docks in 1887-88 | 3,23,106 13 6 | .... | .... | .... | .... |  |
| Paid to Government towards liquidation of debt as per Administration Report for 1896-97. .... | .... | 2,62,171 8 3 | .... | .... | .... |  |
| Purchase and adaptation of the G. I. P. Ry. shed at Wari Bunder for Warehouse purposes during 1910-12 | 1,91,287 6 4 | .... | .... | .... | .... |  |
| APPROPRIATIONS FROM FIXED ANNUAL REVENUE SURPLUS. | | | | | | |
| For new works up to 31st March 1900 | 12,16,902 13 1 | .... | 3,94,348 5 11 | .... | .... |  |
| Paid to Government towards liquidation of debt as per Administration Report for 1896-97. .... | .... | .... | .... | .... | .... |  |
| Paid towards liquidation of Debenture Loans in 1887-88 and 1888-89. .... | .... | .... | .... | .... | 1,89,828 2 2 | |
| APPROPRIATIONS FROM THE REVENUE RESERVE FUND. | | | | | | |
| For New Works, Ordinary :— | Rs. a. p. | | | | | |
| During 1916-17 | 14,890 5 1 | | | | | |
| " 1917-18 | 2,93,119 0 4 | | | | | |
| " 1918-19 | 9,29,470 1 6 | | | | | |
| " 1919-20 | 7,84,151 3 5 | | | | | |
| " 1920-21 | 3,17,152 8 7 | | | | | |
| " 1944-45 | 3,41,896 11 5 | | | | | |
| " 1945-46 | 3,31,539 10 0 | | | | | |
| " 1946-47 | 9,69,837 10 1 | | | | | |
| | 39,82,057 2 5 | | | | | |
| For Alexandra and Hughes Docks:— | | | | | | |
| During 1943-44 | 2,60,758 8 4 | | | | | |
| " 1944-45 | 61,445 7 3 | | | | | |
| " 1945-46 | 78,998 13 0 | | | | | |
| " 1946-47 | 12,598 5 8 | | | | | |
| For Mazagon-Sewri and Wadala Re-claims, Depots and Rly. :— | | | | | | |
| During 1917-18 | 3,75,110 13 6 | | | | | |
| " 1918-19 | 14,04,726 11 9 | | | | | |
| " 1919-20 | 5,96,656 6 9 | | | | | |
| " 1942-43 | 1,13,179 10 9 | | | | | |
| " 1943-44 | 83,933 9 11 | | | | | |
| " 1944-45 | 85,918 12 1 | | | | | |
| " 1946-47 | 3,63,699 3 9 | | | | | |
| | 74,17,989 9 2 | | | | | |
| APPROPRIATIONS FROM SPECIAL RECEIPTS. | | | | | | |
| Premium on Debenture Loan of 1894 spent on new works | 83,746 14 0 | | | | | |
| Premium on advances from Government in 1897 for Victoria Dock works. | 5,199 2 11 | | | | | |
| Net premium on the following Loans for Ordinary Works:— | | | | | | |
| Rs. a. p. | | | | | | |
| Loans of 19/3 | 46,388 7 1 | | | | | |
| " 1904 | 64,831 2 8 | | | | | |
| " 1906 | 8,108 0 0 | | | | | |
| | 1,10,326 9 0 | | | | | |
| Adjustment on account of interest paid to the Trustees in 18 3 94 and repaid to Government in reduction of Capital Debt. .... | .... | 566 4 9 | .... | .... | .... |  |
| Port Fund balance prior to formation of Trust paid to Government on 8th June 1 77, in reduction of monies advance to the Trustees by Government for Capital Works. .... | .... | 39,116 15 9 | .... | .... | .... |  |
| Adjustment on account of amount paid to Government in reduction of Capital Debt in 1889-90 on account of sale-proceeds of plant standing on the Stores books. .... | .... | 15,327 6 9 | .... | .... | .... |  |
| Receipts from hire of Railway wagons, 1913-15 | 5,88,601 7 3 | .... | .... | .... | .... |  |
| APPROPRIATIONS FROM REPLACEMENT FUNDS. | | | | | | |
| For two Hopper Bages Nos. 73 and 74, in 1902-03. | 41,896 10 1 | .... | .... | .... | .... |  |
| Appropriations from sum at credit of Accumulated Replacement and Depreciation Fund at 31st March 1907. | 14,20,228 0 0 | .... | .... | .... | .... |  |
| Appropriation to Capital from balance available annually under Section 1X, Depreciation Fund :— | | | | | | |
| Rs. a. p. | | | | | | |
| 1907-08 | 1,49,176 14 11 | | | | | |
| 1908-09 | 90,658 8 10 | | | | | |
| 1909-10 | 1,66,2 8 10 5 | | | | | |
| 1910-11 | 1,11,829 8 8 | | | | | |
| | 5,26,933 10 10 | | | | | |
| Less—Amount re-transferred from Capital to Revenue in 1911-12 to meet part cost of raising Dredger "Octopus" | 98,868 1 4 | | | | | |
| | 4,27,065 9 6 | .... | .... | .... | .... |  |
| Appropriation from unspent balance of Revenue Depreciation Account of 1915-16 transferred from the Emergency Fund. | 1,58,233 9 11 | .... | 12,93,977 8 0 | .... | .... |  |
| Appropriation from the General Sinking Fund, P. & L. Account, for repayment of the Pir Pau Loan of 1919. .... | .... | .... | .... | .... | .... |  |
| | 1,34,13,434 13 0 | 20,05,508 1 5 | 1,89,828 2 2 | 1,50,08,771 0 7 | 16,84,85,199 9 8 | |
| GRAND TOTAL | .... | .... | .... | .... | .... |  |

CAPITAL ACCOUNT.

SECTION I.

Prince's, Victoria and Merewether Docks and New Works, Ordinary.

C. F. LYNN,
Chief Accountant.

CAPITAL ACCOUNT

SECTION II.

Alexandra and Hughes Docks.

| Particulars. | | Revised Budget Estimates 1947-48. |
|---|--------|-----------------------------------|
| | Rs. | Rs. A. P. |
| <i>Wharves.</i> | | |
| Paving the area between the railway lines east of Nos. 13 and 14 sheds, Alexandra Dock with 6" thick plain cement sheets. | 33,300 | 371 2 0 |
| Paving with 6" cement concrete the open area between the Customs Office near Red Gate and Sales Warehouse. | 23,600 | 1,724 14 0 |
| <i>Miscellaneous Contingent Works.</i> | | |
| Paving the east side of No. 1 shed facing Hughes Dry Dock | 10,000 | 26 4 0 |
| Providing T.R.S. Welding and Trailing cables | 15,000 | .. |
| Paving area east of White Gate between the roadway and the railway | .. | 378 13 0 |
| Realignment of Alexandra Dock boundary wall to provide additional storage area | 71,000 | 53,03 3 0 |
| Erection of an additional bay to No. 18 shed and provision of certain facilities therein | 30,000 | 27,812 5 9 |
| Electrically driven hydraulic pumps | 15,000 | Cr. 225 0 0 |
| Constructing a dock boundary wall from sheds Nos. 4 to 6 Ferry Wharf to White Gate, Alexandra Dock. | 10,100 | 8,494 2 0 |
| <i>Warehouses.</i> | | |
| Constructing an uncleared goods warehouse south of No. 1 shed, Alexandra Dock | 10,000 | .. |
| <i>Railway Sidings.</i> | | |
| Joining up of the line from White Gate to East Wharf No. 13 berth | 21,100 | .. |
| Constructing a wharf line on quay at No. 1 Berth | 15,600 | .. |
| Engineering Supervision | 17,900 | 6,413 0 0 |
| | Total | 2,73,200 97,798 11 9 |

C. F. LYNN,
*Chief Accountant.*V. S. BHIDE,
*Chairman.*CAPITAL ACCOUNT.
SECTION III.
Port Trust Railway and Depots.

| Particulars. | | Revised Budget Estimates 1947-48. |
|---|----------|-----------------------------------|
| | Rs. | Rs. A. P. |
| <i>Maragon, Sewri Reclamation.</i> | | |
| Roads— | 4,74,000 | 1,82,344 0 6 |
| Paving with 6" R.C.C. Messent Road from Victoria Overbridge to Timber Pond level crossing | .. | |
| Wadala Reclamation. | .. | 200 0 0 |
| Filling— | .. | .. |
| Surfacing the plot near the Incinerator east of the Oil Installations of Messrs. Caltex (India) Ltd. & Standard Vacuum Oil Co. | .. | .. |
| Surfacing the plot east of the Oil Installations of Messrs. Western India Oil Distributing Co. Ltd., and north of the Incinerator. | 40,000 | .. |
| Surfacing the plot east of the Oil Installations of Messrs. Western India Oil Distributing Co. Ltd., and Messrs. Caltex (India) Ltd., | 50,000 | 41,277 11 0 |
| Roads— | .. | |
| Constructing a 20 ft. wide road between petrol installations of the Indo-Burmah Petroleum Co. Ltd., & Standard Vacuum Oil Co. | 33,600 | 18,342 14 6 |
| Drains— | .. | |
| For the 20 ft. road between the petrol installations of Messrs. Indo-Burmah Petroleum Co. Ltd. & Standard Vacuum Oil Co. | 26,200 | 56 4 0 |
| Water Supply— | .. | .. |
| Connecting 8" Municipal main on Salt Pan Road to Port Trust main on Antop Village Road | 5,400 | .. |
| Storm Water Drains— | .. | |
| Laying a hume pipe drain to serve the newly reclaimed plots east of the installations of Messrs. Caltex (India) Ltd., Western India Petroleum Co. Ltd., and Standard Vacuum Oil Co. | 30,000 | .. |
| Grain Depot— | .. | |
| Sheds— | .. | |
| Paving of floors | 2,500 | 1,617 9 0 |
| Laying a new track north of Messrs. Kantawalla Nanawati & Co's plot on road leading to Tank Bunder. | 9,300 | .. |
| General (Miscellaneous minor alterations & extensions) | 10,000 | Cr. 9,5 8 0 |
| Contingent Works— | .. | |
| Constructing a shed for Engineer's Stores at Panton Bunder Stores Yard | 3,000 | .. |
| Surfacing the Railway platforms at Cotton Depot | 12,000 | .. |
| Providing electric lighting at Coal Depot | 9,700 | 750 7 0 |
| Roads and Level Crossings— | .. | |
| Roads—Levelling wharf & constructing two level crossings and a macadam road at Brick Bunder. | 3,200 | .. |
| Water Supply—Extending the existing 5" water main on north side of Messent Road with a 6" C.I. water main. | 16,300 | 5,6 9 0 |
| Sett paving & Level Crossings— | .. | |
| South level crossing at Koliwada | 9,400 | Cr. 1,067 8 0 |
| West level crossing at Timber Pond Yard, Sewri | .. | Cr. 433 12 0 |
| East level crossing at Timber Pond Yard, Sewri | .. | Cr. 970 0 0 |
| Level crossing across Stores Depot line near bullock Stables at Sewri | .. | Cr. 287 8 0 |
| Level crossing across Manganese Depot line and Feeder line at north end of Fosbery Road | 17,300 | Cr. 721 14 0 |
| Constructing a 20 ft. wide road and a level crossing from the south end of "E" shed, Grain Depot. | .. | 116 4 0 |
| Level crossing at Sewri Koliwada and Antop Hill Roads | 10,000 | 6,660 0 0 |
| Repairs to "E" class wagons | .. | Cr. 793 7 0 |
| Engineering Supervision | 63,300 | 17,624 0 0 |
| | Total | 8,15,200 2,64,834 11 0 |

C. F. LYNN,
*Chief Accountant.*V. S. BHIDE,
Chairman.

SUMMARY OF CAPITAL ACCOUNT.

Statement of Ways and Means as at 30th September, 1947.

| Details. | | | | | | | Amount. | | | | | |
|---|--|--|--|--|--|--|----------|----|----|-------------|----|----|
| | | | | | | | Rs. | A. | P. | Rs. | A. | P. |
| Capital Balance on 1st April 1947 | | | | | | | .. | .. | .. | 2,18,01,069 | 1 | 3 |
| Add—Receipts from 1st April to 30th September 1947 :— | | | | | | | | | | | | |
| Sale proceeds of Board's Property | | | | | | | 38,746 | 12 | 0 | .. | | |
| Interest on investment of Special Capital Receipts | | | | | | | 2,41,906 | 4 | 0 | 2,80,653 | 0 | 0 |
| Total Receipts | | | | | | | .. | .. | .. | 2,20,81,722 | 1 | 3 |
| Deduct—Expenditure from 1st April to 30th September 1947— | | | | | | | | | | | | |
| Section I.—I. V. and M. Docks and New Works, Ordinary | | | | | | | .. | .. | .. | 2,92,047 | 1 | 9 |
| Section II.—Alexandra and Hughes Docks | | | | | | | .. | .. | .. | 97,798 | 11 | 9 |
| Section III.—Port Trust Railway and Depots | | | | | | | .. | .. | .. | 2,64,334 | 11 | 0 |
| | | | | | | | | | | 6,54,180 | 8 | 6 |
| Balance as at 30th September 1947 | | | | | | | .. | .. | .. | 2,14,27,541 | 8 | 9 |

C. F. LYNN,

Chief Accountant.

V. S. BHIDE,

Chairman.

SUMMARY OF REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 1947

| Receipts. | Revised Budget Estimates 1947-48. | Adjusted Actuals. | | | Expenditure. | Revised Budget Estimates 1947-48. | Adjusted Actuals. | | | |
|----------------------------|-----------------------------------|-------------------|-------------|-------|---------------------------|-----------------------------------|-------------------|--------------|--------------|-------|
| | | Rs. | Rs. | A. P. | | | Rs. | A. | P. | |
| Wet Docks | .. | 8,41,28,000 | 1,67,80,086 | 15 1 | General Charges | .. | .. | 86,83,100 | 36,08,892 | 9 9 |
| Bundlers | .. | 29,07,000 | 12,07,054 | 4 3 | Wet Docks | .. | .. | 1,58,90,400 | 65,06,720 | 10 9 |
| Lands and Buildings | .. | 83,47,500 | 32,48,670 | 12 6 | Bundlers and Land | .. | .. | 40,20,400 | 16,48,440 | 2 8 |
| Railway Department | .. | 35,19,500 | 18,16,986 | 0 6 | Railway Department | .. | .. | 39,70,800 | 16,58,738 | 2 1 |
| Dry Docks | .. | 5,05,600 | 2,14,415 | 0 0 | Dry Docks | .. | .. | 5,07,000 | 2,14,286 | 8 0 |
| Port Department | .. | 6,97,800 | 3,07,213 | 7 0 | Port Department | .. | .. | 7,02,800 | 3,13,022 | 3 3 |
| Interest and Miscellaneous | .. | 24,99,300 | 12,44,556 | 13 4 | Renewals and Replacements | .. | .. | 5,03,000 | 2,74,711 | 3 0 |
| | | | | | Debt Charges | .. | .. | 1,03,49,800 | 51,74,248 | 8 10 |
| Total General Account | .. | 5,26,04,700 | 2,47,68,983 | 13 8 | Surplus | .. | .. | 79,77,400 | 53,69,923 | 13 4 |
| Pilotage Account | .. | 6,26,200 | 2,67,917 | 2 8 | Total General Account | .. | .. | 5,26,04,700 | 2,47,68,983 | 13 8 |
| Total | .. | 6,26,200 | 2,67,917 | 2 8 | Pilotage Account | .. | .. | 10,14,700 | 4,57,689 | 8 5 |
| | | | | | Deficit | .. | .. | Cr. 3,88,600 | Cr. 1,89,772 | 5 9 |
| | | | | | | .. | .. | 6,26,200 | 2,67,917 | 2 8 |
| Special Receipts | .. | 73,03,100 | 11,69,298 | 13 11 | Special Expenditure | .. | .. | 73,03,100 | 11,69,298 | 13 11 |

F. LYNN,

Chief Accountant.

V. S. BHIDE,

Chairman.

Abstract of Revenue Accounts—Receipts.

| Major and Minor Heads. | Revised Budget Estimates, 1947-48. | Actual Receipts from 1st April 1947 to 30th September 1947. | | | | |
|--|------------------------------------|---|--------------|----------------|------------------|--|
| | | Rs. | Rs. | Rs. A. P. | Rs. A. P. | |
| GENERAL ACCOUNT. | | | | | | |
| I.—WET DOCKS. | | | | | | |
| 1. Dock dues on goods— | | | | | | |
| (a) Wharfage— | | | | | | |
| Import | 1,17,90,000 | | | 58,17,287 5 5 | | |
| Export | 30,65,000 | | | 13,82,296 12 8 | | |
| (b) Transhipment and overside charges | 2,50,000 | | | 1,23,122 2 9 | | |
| (c) Unloading of carts and wagon | 1,60,000 | | | 77,226 0 9 | | |
| 2. (a) Ground rents | 9,00,000 | | | 4,87,812 10 6 | | |
| (b) Demurrage fees | 1,01,00,000 | | | 48,30,361 14 3 | | |
| 3. Storage of goods in warehouses | 3,20,000 | | | 1,62,644 18 3 | | |
| 4. Dock dues on vessels | 9,50,000 | | | 5,27,552 8 0 | | |
| 5. Dock dues on country craft | 40,000 | | | 30,972 12 0 | | |
| 6. Water supply to shipping | 2,70,000 | | | 1,33,644 8 0 | | |
| 7. Night and holiday work | 7,50,000 | | | 3,76,672 5 0 | | |
| 8. Oranage and hire of plant and gear and tugs | 15,52,600 | | | 7,96,525 5 7 | | |
| 9. Handling charges | 35,07,000 | | | 17,66,370 15 5 | | |
| 10. Miscellaneous | 4,23,400 | | | 2,56,491 13 5 | | |
| 11. Unallocated Revenue | 50,000 | | | 28,362 5 0 | | |
| 12. Surtax .. .. .. .. .. | .. .. .. .. .. | 3,41,28,000 | Dr. 11 13 11 | | 1,67,97,302 15 1 | |
| | | | | | —67,216 0 0* | |
| II.—BUNDERS. | | | | | | |
| 1. Wharfage— | | | | | | |
| Import | 17,18,550 | | | 6,79,502 7 7 | | |
| Export | 2,22,900 | | | 85,097 13 5 | | |
| 2. Rents and storage fees (extra fees and wharf ground rents) | 4,46,250 | | | 2,45,917 8 5 | | |
| 3. Commission and allowances for collecting Municipal Town Duty | 1,25,000 | | | 22,862 14 0 | | |
| 4. Miscellaneous | 3,94,300 | | | 2,06,770 0 10 | | |
| | 29,07,000 | | | | 12,39,150 12 3 | |
| | | | | | —32,096 8 0* | |
| III.—LANDS AND BUILDINGS. | | | | | | |
| 1. Ground and godown rents | 82,09,500 | | | 31,86,243 3 6 | | |
| 2. Rent of quarters and chawls | 1,14,000 | | | 50,788 6 0 | | |
| 3. Miscellaneous | 24,000 | | | 11,639 3 0 | | |
| | 88,47,500 | | | | 32,48,670 12 6 | |
| IV.—RAILWAY DEPARTMENT. | | | | | | |
| 1. Freight— | | | | | | |
| (a) Local | 3,60,000 | | | 1,80,887 10 6 | | |
| (b) Through | 8,20,000 | | | 4,07,215 10 0 | | |
| 3. Terminal charges | 21,00,000 | | | 10,73,479 10 0 | | |
| 3. Miscellaneous | 2,39,500 | | | 1,55,423 11 0 | | |
| | 35,19,500 | | | | 18,16,988 9 6 | |
| Carried over | 4,89,02,000 | | | | 2,31,02,111 1 4 | |
| | | | | | —99,313 8 00 | |

Abstract of Revenue Accounts—Receipts—concl'd.

| Major and Minor Heads. | Revised Budget Estimates, 1947-48. | | Actual Receipts from 1st April, 1947 to 30th September 1947. | | |
|---|---------------------------------------|-------------|--|----|------------------|
| | Rs. | Rs. | Rs. | A. | P. |
| GENERAL ACCOUNT—contd. | | | | | |
| Brought forward .. | | 4,89,02,000 | | | 2,81,02,111 1 4 |
| V.—DAY DOCKS. | | | | | —99,812 8 0* |
| 1. Dues on vessels | 8,00,000 | | 2,11,612, 8 0 | | |
| 2. Miscellaneous (allowance by the Municipality for maintenance of wharf roads) | 5,600 | | 5,605 0 0 | | |
| | | 5,05,600 | | | |
| JV.—PORT DEPARTMENT. | | | | | 2,17,217 8 0 |
| 1. Port dues on vessels | 6,25,000 | | 2,74,508 12 0 | | |
| 2. Port dues on country craft | 30,500 | | 8,662 9 0 | | |
| 3. Miscellaneous | 42,300 | 6,97,800 | 24,042 2 0 | | |
| | | | | | 3,07,218 7 0 |
| VII.—INTEREST AND MISCELLANEOUS | | | | | |
| 1. Interest on investments held in— | | | | | |
| (a) Revenue Reserve Fund | 9,31,000 | | 4,59,679 7 9 | | |
| (b) Revenue Closing Balance | 3,68,800 | | 79,136 8 0 | | |
| (c) Fire Marine and Motor Insurance Fund | 66,600 | | 33,307 0 0 | | |
| (d) Provident Fund, General Account | 8,01,500 | | 3,97,741 8 8 | | |
| 2. Surplus interest on Sinking Fund investments | 1,35,400 | | 98,423 2 1 | | |
| 3. Interest on cash balances | 42,500 | | 1,12,470 7 3 | | |
| 4. Miscellaneous sundry receipts | 1,50,000 | | 58,302 7 7 | | |
| 5. Other Receipts— | | | | | |
| (a) Receipts from depreciation of plant used on Capital Works | 3,000 | | 4,321 4 0 | | |
| (b) Rental of tele phone line in the installations of Standard Vacuum Oil Co. & Caltex (India) Ltd. | 500 | 24,09, 00 | 175 0 0 | | 12,44,556 13 4 |
| | | | | | |
| TOTAL GENERAL ACCOUNT | | 5,26,04,700 | | | 2,48,71,098 13 8 |
| IX.—SPECIAL RECEIPTS. | | | | | —102,115 0 0* |
| 1. Interest on investments held in General Sinking Fund | 23,96,000 | | 11,69,298 13 11 | | |
| 2. Contribution from other Funds— | | | | | |
| (a) Revenue Reserve Fund | 25,12,400 | | .. | | |
| (b) Railway Depreciation Fund | 1,80,000 | | .. | | |
| (c) Emergency Fund | 20,85,400 | | .. | | |
| (d) Vessels Replacement Fund, Pilotage Account | 1,03,400 | | .. | | |
| (e) Fire Marine Motor Insurance Fund | 25,900 | | .. | | |
| 3. Other Receipts | .. | 78,03,100 | .. | | 11,69,298 13 11 |
| | | | | | |
| Grand Total | | 5,99,07,800 | | | 2,80,40,397 11 7 |
| | | | | | —1,02,115 0 0* |

*Adjustments.

C. F. LYNN,
Chief Accountant.V. S. BHIDE,
Chairman.

Abstract of Revenue Account—Expenditure.

| Major and Minor Heads. | Revised Budget Estimates, 1947-48 | Actual Expenditure from 1st April 1947 to 30th September 1947. | | | | |
|--|---|--|-----|-------------------|---------------|--|
| | | Rs. | Rs. | Rs. A. P. | Rs. A. P. | |
| GENERAL ACCOUNT | | | | | | |
| 1.—GENERAL CHARGES. | | | | | | |
| 1. Chairman's salary, allowances, etc. | 60,000 | | | 25,632 13 6 | | |
| 2. Trustees' fees | 18,000 | | | 7,800 0 0 | | |
| 3. Secretary's Department and Contingencies | 1,99,200 | | | 83,363 1 0 | | |
| 3A Special Officer and Staff to deal with Pay Commission's Report | 13,500 | | | 5,077 4 0 | | |
| 4. Chief Accountant's Department and Contingencies | 7,69,700 | | | 3,39,625 3 1 | | |
| 5. Chief Engineer's Department and Contingencies | 30,98,900 | | | 11,53,717 15 0 | | |
| Less—Chargeable to Capital, Special Expenditure and Pilotage Account | Cr. 3,00,000 | | | | | |
| 6. Workshops | 21,23,500 | | | Cr. 8,60,528 4 1 | | |
| Less—Charges distributed over works | Cr. 5,50,000 | | | Cr. 2,31,089 13 3 | | |
| 7. Stores Department and Contingencies | 4,02,100 | | | 1,93,690 15 0 | | |
| Less—Chargeable to Capital, Special Expenditure and Pilotage Account | Cr. 37,000 | | | Cr. 13,217 14 0 | | |
| 8. Repairs and maintenance of Administrative Offices | 46,100 | | | 24,558 3 9 | | |
| 9. Medical Aid | 69,100 | | | 34,008 14 3 | | |
| 10. Labour Welfare | 68,400 | | | 22,974 4 0 | | |
| 10-A. Legal Establishment and Contingencies | 53,000 | | | 21,249 12 0 | | |
| 11. Government Audit Fees | 42,000 | | | .. | | |
| 12. Contribution to Provident Fund— | | | | | | |
| (a) Contributions | 8,46,000 | | | .. | | |
| (b) Interest | 8,10,000 | | | | | |
| 13. Special Contributions and Pensions | 3,79,800 | | | 1,00,565 0 | | |
| 14. Repairs and maintenance of Chief Engineer's flotilla, barges and Salvage Plant | 3,68,000 | | | Cr. 1,49,916 0 4 | | |
| Less—Charges distributed over works | Cr. 58,400 | | | Cr. 22,149 0 0 | | |
| 15. Miscellaneous | 52,300 | | | 27,648 3 0 | | |
| 16. Other expenses (to be specified)— | | | | | | |
| (a) Purchase of a screening apparatus for the Prince's Dock Dispensary | 8,200 | | | 8,197 11 0 | | |
| (b) Special war gratuity | 1,000 | | | 1,091 0 0 | | |
| (c) Providing two partitions with brick-nogged walls and cement asbestos sheets in the Administrative Offices | 1,000 | | | 320 3 0 | | |
| (d) Pay, allowances, etc. f:— | | | | | | |
| (1) A. R. P. staff | 40,000 | | | Cr. 18,976 10 6 | | |
| (2) A. F. S. Personnel | 46,500 | | | 18,118 6 0 | | |
| (e) Illumination of P. T. Buildings in connection with Victory celebrations | .. | | | Cr. 3 0 0 | | |
| (f) Providing a fixed partition in Health Officer's room (T. R. No. 501 of 1945) | 700 | | | 664 2 0 | | |
| (g) Providing a new air conditioned office for the Chairman (T. R. Nos. 69 and 205 of 1946) | 2,800 | | | 1,694 14 0 | | |
| (h) Installation of fluorescent lighting in the Administrative offices (T. R. No. 122 of 1947) | 10,000 | | | 1,264 13 0 | | |
| (i) Providing one fan in the Chief Accountant's Establishment Branch Administrative office (T. R. No. 415 of 1948) | 100 | | | .. | | |
| (j) Erecting a teakwood partition with asbestos cement sheets in the gallery outside Harbour Master's room (T. R. No. 596 of 1946) | 400 | | | 298 14 0 | | |
| (k) Renovating and providing an air conditioning unit in the Board Room (T. R. Nos. 177 and 399 of 1946) | 21,500 | | | 18,655 13 0 | | |
| (l) Providing a teakwood partition in brick nogged wall and cement asbestos sheets for the accommodation of the Legal Department (T. R. 540 of 1946) | 200 | | | 187 13 0 | | |
| (m) Affixing canvas screens to the five arches on the west verandah of Dock Manager's Office | 500 | | | .. | | |
| (n) Providing a ceiling fan and a light in the Asstt. Harbour Master's room in Adm. Offices | 300 | | | .. | | |
| (o) Installing a ceiling fan in the Land and Bunders Office, Administrative Offices | 200 | | | .. | | |
| (p) Celebration of the inauguration of the Dominion of India | 3,300 | | | 4,950 0 6 | | |
| (q) Installing two ceiling fans and two light points etc. in the Health Officer's room on the 1st floor of Administrative Offices | 600 | | | .. | | |
| (r) Installing a light and a ceiling fan in the Administrative Offices Grainshop | 300 | | | .. | | |
| | | 86,08,800 | | | 28,19,422 9 9 | |
| Less—Share of General Charges chargeable to Pilotage Account | | Cr. 15,700 | | | | |
| Carried over | | 86,83,100 | | | 28,19,422 9 9 | |
| | | | | | +7,89,470 0 0 | |

Abstract of Revenue Account—Expenditure—contd

| Major and Minor Heads | Revised Budget Estimates, 1947-48. | | Actual Expenditure from 1st April 1947 to 30th September 1947 | | | |
|--|------------------------------------|-------------|---|-------|-------------|-------|
| | Rs. | Rs. | Rs. | A. P. | Rs. | A. P. |
| GENERAL ACCOUNT—contd | | | | | | |
| Brought forward | | 86,83,100 | | | | |
| II.—WET DOCKS | | | | | | |
| 1. Docks Establishment and Contingencies | 31,01,200 | | 12,63,508 | 4 9 | 28,19,422 | 9 9 |
| 2. Warehouse Establishment | 2,98,100 | | 1,15,498 | 0 0 | +7,89,470 | 0 0* |
| 3. Hammalage Establishment | 36,75,000 | | 15,25,705 | 5 10 | | |
| 4. Sanitary Establishment | 3,43,500 | | 1,33,181 | 10 0 | | |
| 5. Police | 5,08,100 | | 2,40,546 | 9 0 | | |
| 6. Rent, rates and taxes | 14,61,400 | | 10,73,177 | 4 0 | | |
| 7. Repairs and maintenance of buildings, wharves, etc | 3 66,600 | | 1,02,014 | 4 4 | | |
| 8. Repair and maintenance of plant and machinery | 4,95,100 | | 2,00,208 | 7 0 | | |
| 9. Repairs and maintenance of cranes | 9,07,900 | | 3,32,461 | 5 6 | | |
| 10. Dredging | 13,59,000 | | 5,35,959 | 13 2 | | |
| 11. Repairs and maintenance of tugs, launches and barges | 10,98,900 | | 3,88,930 | 13 6 | | |
| 12. New Minor Works— (a) items costing over Rs. 5,000 | 2,49,700 | | 60,132 | 14 0 | | |
| (b) items costing Rs. 5,000 and below | 64,400 | | 14,534 | 11 6 | | |
| 13. Miscellaneous | 19,71,500 | | 8,65,570 | 5 2 | | |
| | | 1,58,90,400 | | | 68,51,519 | 5 9 |
| | | | | | —3,44,798 | 11 0* |
| III.—BUNDERS AND LAND. | | | | | | |
| 1. Establishment and Contingencies | 6,92,900 | | 2,90,158 | 7 3 | | |
| 2. Rents, rates and taxes | 12,50,500 | | 8,78,488 | 11 0 | | |
| 3. Repairs and maintenance | 14,06,900 | | 5,12,500 | 15 9 | | |
| 4. Dredging | 2,88,800 | | 78,114 | 9 9 | | |
| 5. New Minor Works— (a) items costing over Rs. 5,000 | 1,84,400 | | 84,598 | 1 0 | | |
| (b) items costing Rs. 5,000 and below | 98,600 | | 34,731 | 3 0 | | |
| 6. Miscellaneous | 92,300 | | 28,920 | 0 11 | | |
| | | 40,20,400 | | | 19,07,521 | 0 8 |
| | | | | | —2,69,080 | 14 0* |
| IV.—RAILWAY DEPARTMENT | | | | | | |
| 1. Manager's Office Establishment and Contingencies | 4,26,400 | | 1,96,586 | 7 6 | | |
| 2. Station Establishment | 17,25,500 | | 7,37,927 | 9 0 | | |
| 3. L. C. and W. wagon Establishment | 4,50,800 | | 1,91,708 | 10 0 | | |
| 4. Repairs and maintenance | 9,78,400 | | 3,79,856 | 9 1 | | |
| 5. Rents, rates and taxes | 2,51,500 | | 1,51,414 | 5 0 | | |
| 6. New Minor Works— (a) items costing over Rs. 5,000 | 25,700 | | 4,984 | 4 0 | | |
| (b) items costing Rs. 5,000 and below | 90,300 | | 8,633 | 0 3 | | |
| 7. Miscellaneous | 76,200 | | 21,970 | 6 3 | | |
| | | 39,70,800 | | | 16,03,081 | 2 1 |
| | | | | | —34,343 | 0 0* |
| V.—DRY DOCKS | | | | | | |
| 1. Establishment and Contingencies | 2,65,300 | | 1,02,825 | 13 6 | | |
| 2. Repairs and maintenance of Pumping Station and Engine House | 72,300 | | 39,900 | 9 9 | | |
| 3. Repairs and maintenance of docks and buildings | 65,700 | | 28,131 | 6 6 | | |
| 4. Rents, rates and taxes (Municipal General Tax) | 12,700 | | 12,717 | 0 0 | | |
| 5. New Minor Works— (a) items costing over Rs. 5,000 | 29,500 | | 5,550 | 14 6 | | |
| (b) items costing Rs. 5,000 and below | 5,200 | | 1,957 | 12 0 | | |
| 6. Miscellaneous | 56,300 | | 29,561 | 7 9 | | |
| | | 5,07,000 | | | 22,00,645 | 0 0 |
| | | | | | —6,358 | 8 0* |
| Carried over | .. | 3,80,71,700 | | | 1,34,02,189 | 2 3 |
| | | | | | +1,44,888 | 16 0 |

Abstract of Revenue Account—Expenditure—concl'd.

| Major and Minor Heads. | Budget estimates, 1947-48 | Actual Expenditure from 1st April 1947 to 30th September 1947. | | | |
|---|---------------------------|--|------------------------------------|-----------|-------------------------------------|
| | | Rs. | Rs. | Rs. A. P. | Rs. A. P. |
| GENERAL ACCOUNT—concl'd. | | | | | |
| Brought forward | .. | 3,30,71,700 | | | 1,34,92,189 2 3 +1,44,888 15 0* |
| VI.—PORT DEPARTMENT. | | | | | |
| 1. Establishment and Contingencies | 97,600 | | 42,219 10 3 | | |
| 2. Repairs and maintenance of Lighthouses, and Wireless and Signal Stations | 66,800 | | 32,084 5 4 | | |
| 3. Repairs and maintenance of Tugs, Light Vessels, etc. .. | 2,86,100 | | 1,34,624 13 9 | | |
| 4. Port Health Establishment | 84,000 | | 45,905 0 5 | | |
| 5. Port Police Establishment | 39,400 | | 19,856 5 0 | | |
| 6. New Minor Works— | | | | | |
| (a) items costing over Rs. 5,000 | .. | .. | .. | | |
| (b) items costing Rs. 5,000 and below | 6,900 | | 314 14 0 | | |
| 7. Miscellaneous | 1,22,000 | 7,02,800 | 38,239 2 6 | | 3,13,344 3 3 —322 0 0* |
| VII.—RENEWALS AND REPLACEMENTS. | | | | | |
| 1. Items costing over Rs. 5,000 | 24,11,400 | | 2,43,482 13 0 | | |
| 2. Items costing Rs. 5,000 and below | 1,77,000 | | 31,228 6 0 | | |
| Less—Expenditure to be met by withdrawal from Emergency Fund | Cr. 20,35,400 | 5,03,000 | .. | | 2,74,711 3 0 |
| VIII.—DEBT CHARGES | | | | | |
| 1. Interest on loans— | | | | | |
| (a) Government loans | 11,98,800 | | .. | | |
| (b) Debenture loans | 53,37,600 | | 26,13,711 11 4 | | |
| 2. Sinking Fund instalments | 10,01,700 | | 5,45,843 0 10 | | |
| 3. Repayment of debt to Government | 27,21,700 | 1,03,40,800 | 90,59,554 12 2 +21,14,693 12 8* | | |
| TOTAL GENERAL ACCOUNT | | 4,46,27,300 | | | 1,71,39,799 4 3 +22,59,260 11 8* |
| X.—SPECIAL EXPENDITURE | | | | | |
| 1. Interest on investments held in General Sinking Fund— | | | | | |
| (a) Transfer of improvement to Sinking Fund | 21,70,100 | | 10,69,875 11 10 | | |
| (b) Transfer of surplus to Revenue | 1,35,400 | | 99, 23 2 1 | | |
| (c) Payment to Government on account of Original Debt | 90,500 | | | | |
| 2. Expenditure out of amounts withdrawn from Funds— | | | | | |
| (a) Revenue Reserve Fund | 25,12,400 | | .. | | |
| (b) Railway Depreciation Fund | 1,80,000 | | .. | | |
| (c) Emergency Fund (for Renewals and Replacements) .. | 20,87,400 | | .. | | |
| (d) Vessels' Replacement Fund, Pilotage Account .. | 1,03,400 | | .. | | |
| (e) Fire, Marine and Motor Insurance Fund | 25,900 | 73,03,100 | .. | | 11,69,298 13 11 |
| GRAND TOTAL | | 5,19,30,400 | | | 1,83,09,098 2 7 +22,59,260 11 8* |

*Adjustments.

C. F. LYNN,
Chief Accountant.V. S. BHIDE,
Chairman.

Abstract of Pilotage Account.

| | | | | | | | Revised Budget Estimates, 1947-48 | Actual receipts from 1st April 1947 to 30th September 1948 | | |
|--|----|----|----|----|----|-------|---|---|-------|--|
| | | | | | | | Rs. | Rs. | A. P. | |
| Pilotage fees | .. | .. | .. | .. | .. | .. | 5,50,000 | 2,32,268 | 0 0 | |
| Interest on investments held in— | | | | | | | | | | |
| Provident Fund | .. | .. | .. | .. | .. | .. | 34,100 | 17,100 | 12 0 | |
| Vessels' Replacement Fund | .. | .. | .. | .. | .. | .. | 40,700 | 17,853 | 12 8 | |
| Miscellaneous | .. | .. | .. | .. | .. | .. | 1,400 | 904 | 4 0 | |
| | | | | | | Total | 6,26,200 | 2,67,917 | 2 8 | |
| Expenditure | | | | | | | Revised Budget Estimates, 1947-48 | Actual Expenditure from 1st April 1947 to 30th Sept. 1947. | | |
| Establishment and Contingencies | .. | .. | .. | .. | .. | .. | 5,05,300 | 2,20,421 | 4 6 | |
| Repairs and Maintenance of Signal and Wireless Stations | .. | .. | .. | .. | .. | .. | 15,800 | 5,480 | 13 5 | |
| Maintenance of Pilot Vessels | .. | .. | .. | .. | .. | .. | 1,44,400 | 96,088 | 12 9 | |
| Proportion of General Charges— | | | | | | | | | | |
| Administration, Audit, Accounts, Medical, Engineering and Stores | .. | .. | .. | .. | .. | .. | 26,700 | 2,927 | 5 0 | |
| Contributions to Provident Fund— | | | | | | | | | | |
| Contribution | .. | .. | .. | .. | .. | .. | 99,000 | | | |
| Interest | .. | .. | .. | .. | .. | .. | 37,300 | | | |
| Special Contribution and Pensions | .. | .. | .. | .. | .. | .. | 19,700 | 2,253 | 6 0 | |
| Miscellaneous | .. | .. | .. | .. | .. | .. | 2,32,500 | 95,387 | 14 9 | |
| | | | | | | | | +35,150 | 0 0* | |
| | | | | | | | 10,14,700 | 4,57,689 | 8 5 | |
| Balance (Deficit) transferable to Vessels' Replacement Fund | .. | .. | .. | .. | .. | .. | Cr. 3,88,500 | Cr. 1,89,772 | 5 9 | |
| | | | | | | Total | 6,26,200 | 2,67,917 | 2 8 | |

*Adjustments.

C. F. LYNN,
Chief Accountant.

V. S. BHIDE,
Chairman.

STOLEN

The following Government of India Five-Year Interest-Free Prize Bonds, 1949 for the face value of Rs. 120/- (Rupees one hundred and twenty only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned:—

| Series | Number | Amount. |
|--------|--------------|---------------|
| D | 071904 | Rs. 100 |
| AN | 04105—048106 | Rs. 20 |
| | | Total Rs. 120 |

Name of the person notifying:

Wazir Singh.

Address:

S/o Bhai Ram Singh, No. 72 Quarter,
Upper Bala Road, Building Seth Bala Parshad,
Delhi.

The Government Promissory Notes mentioned below:—

| No. | Loan. | Amount. |
|-------------|---------------------------------------|----------------|
| BY002536/38 | 3 p.c. Loan 1949-52 | Rs. 1,000 each |
| BY019359/62 | Do | Rs. 5,000 each |
| BY028349 | 3 p.c. Second Victory Loan 1959-61 | Rs. 20,000 |

Originally standing in the name of
The Central Bank of India Ltd.
Imperial Bank of India.
Reserve Bank of India.

and last endorsed to the Punjab and Kashmir Bank Ltd. the proprietors, by whom they were never endorsed to any other person, having been stolen, notice is hereby given that the payment of the above Notes and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Bombay and that application is about to be made for the issue of duplicates in favour of the proprietors. The public are cautioned

against purchasing or otherwise dealing with the above-mentioned securities.

Name of the advertiser—S. L. CHADILIA,
Manager,
Residence—The Punjab & Kashmir Bank Ltd.,
Chandni Chowk, Delhi.

STOLEN

The following Government of India Five-year Interest-Free Prize Bonds, 1949 for the face value of Rs. 200/- (Rupees two hundred only) having been stolen, notice is hereby given that an application has been made to the Manager, Reserve Bank of India, Public Debt Office, Bombay for the issue of duplicates in favour of the undersigned :—

Value.
Rs.

A073243 to A073244 for Rs. 100 each 200

Name of the person notifying—Abdul Khalik
Gulam Hussain.

Address—Nuri Mohalla, Rampura, Surat.

The Government Promissory Note No. DH-000721 of the 3 per cent. Victory loan of 1957 for Rs. 500 originally standing in the name of Imperial Bank of India, and last endorsed to M/s. Karam Chand Khilandram, the proprietors by whom it was never endorsed to any other person, having been stolen, notice is hereby given that payment of the above note and the interest thereupon has been stopped at the Public Debt Office, Reserve Bank of India, Delhi, and that application is about to be made for the issue of duplicate in favour of the proprietors. The public are cautioned against purchasing or otherwise dealing with the above mentioned security.

Signature of the Advertiser—

For M/s. KARAM CHAND KHILAND RAM.

Residence—Karam Chand Khiland Ram,
Bahawalpur Block, Jawahar Refugee Camp,
P.O. South Deolali, District Nasik.

CHANGE OF NAME

No. I.E.C.-7608 LIEUT. (▲|CAPT.) KARTAR SINGH, I.A.O.C. is permitted to change his name to "KARNAIL SINGH GILL."

REGD. NO. D-26.

